

Shelby County, Tennessee

**General Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 201,887,000	\$ 201,887,000	\$ 198,770,772	\$ (3,116,228)
Local revenue	31,018,478	31,269,228	28,364,792	(2,904,436)
State revenue	24,297,815	24,327,815	19,237,721	(5,090,094)
Federal revenue	1,800	1,800	3,600	1,800
Patient service revenue	738,400	818,400	482,205	(336,195)
Elected officials' fines & fees	52,667,582	52,736,082	53,396,186	660,104
Other revenue	8,179,362	8,219,362	3,327,952	(4,891,410)
Total revenues	<u>318,790,437</u>	<u>319,259,687</u>	<u>303,583,228</u>	<u>(15,676,459)</u>
Expenditures:				
General Government	47,048,921	56,026,986	55,678,326	348,660
Hospital	22,566,667	22,566,667	22,566,667	---
Planning and Development	3,091,572	3,139,194	2,703,638	435,556
Public Works	6,989,735	7,911,560	7,716,063	195,497
Health Services	31,276,555	31,404,609	29,837,252	1,567,357
Community Services	4,357,025	4,632,187	4,158,541	473,646
Law Enforcement	125,644,162	138,059,047	136,605,882	1,453,165
Judicial	41,671,897	41,890,157	40,555,388	1,334,769
Other Elected Officials	27,168,077	27,237,493	25,848,652	1,388,841
Total expenditures	<u>309,814,611</u>	<u>332,867,900</u>	<u>325,670,409</u>	<u>7,197,491</u>
Excess (deficiency) of revenues over expenditures	<u>8,975,826</u>	<u>(13,608,213)</u>	<u>(22,087,181)</u>	<u>(8,478,968)</u>
Other Financing Sources (uses):				
Transfers in	13,246,313	26,204,866	24,525,071	(1,679,795)
Planned use of fund balance	---	15,576,920	---	(15,576,920)
Transfers out	(22,222,139)	(28,173,573)	(23,512,318)	4,661,255
Total other financing sources (uses)	<u>(8,975,826)</u>	<u>13,608,213</u>	<u>1,012,753</u>	<u>(12,595,460)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>(21,074,428)</u>	<u>\$ (21,074,428)</u>

Shelby County, Tennessee

Education Fund Budgetary Comparison Schedule For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 324,460,000	\$ 325,193,317	\$ 320,530,670	\$ (4,662,647)
Total revenues	<u>324,460,000</u>	<u>325,193,317</u>	<u>320,530,670</u>	<u>(4,662,647)</u>
Expenditures:				
Education				
Special funded project - City Schools	233,445,200	233,444,361	228,781,714	4,662,647
Special funded project - County Schools	<u>91,014,800</u>	<u>91,748,956</u>	<u>91,748,956</u>	<u>---</u>
Total expenditures	<u>324,460,000</u>	<u>325,193,317</u>	<u>320,530,670</u>	<u>4,662,647</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Shelby County, Tennessee

Grants Fund Budgetary Comparison Schedule For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 11,813,422	\$ 12,424,727	\$ 6,311,989	\$ (6,112,738)
State revenue	42,643,175	51,220,383	39,191,565	(12,028,818)
Federal revenue	35,284,928	32,711,259	26,891,344	(5,819,915)
Patient service revenue	1,688,199	1,180,100	943,543	(236,557)
Other revenue	559,034	4,887,867	363,159	(4,524,708)
Total revenues	91,988,758	102,424,336	73,701,600	(28,722,736)
Expenditures:				
General Government	2,034,241	2,325,229	180,750	2,144,479
Planning and Development	11,083,804	14,866,005	4,377,880	10,488,125
Public Works	358,670	866,972	511,439	355,533
Corrections	1,143,161	1,081,374	937,223	144,151
Health Services	25,946,813	26,703,545	20,566,504	6,137,041
Community Services	40,380,219	43,921,062	35,246,388	8,674,674
Law Enforcement	446,794	922,547	358,927	563,620
Judicial	8,213,913	9,037,874	8,146,544	891,330
Other Elected Officials	2,694,278	3,354,704	3,035,715	318,989
Total expenditures	92,301,893	103,079,312	73,361,370	29,717,942
Excess (deficiency) of revenues over expenditures	(313,135)	(654,976)	340,230	995,206
Other financing sources (uses):				
Transfers in	6,339,056	6,410,778	4,036,288	(2,374,490)
Transfers out	(6,025,921)	(5,755,802)	(4,396,099)	1,359,703
Total other financing sources (uses)	313,135	654,976	(359,811)	(1,014,787)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (19,581)	\$ (19,581)